

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF WEST VIRGINIA  
CLARKSBURG DIVISION**

In re:	§ Case No. 14-01075-PMF
PURE LAND CO.	§
	§
Debtor(s)	§

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Aaron C. Amore, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$2,225,558.95	Assets Exempt:	NA
(without deducting any secured claims)			

Total Distributions to Claimants:	\$509,506.75	Claims Discharged Without Payment:	NA
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Total Expenses of Administration:	\$404,350.08
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3) Total gross receipts of \$913,856.83 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$913,856.83 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	20 CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$83,724.62	\$83,724.62	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$404,350.08	\$404,350.08	\$404,350.08
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$8,208.83	\$2,110.82	\$2,000.00	\$2,000.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$7,025.00	\$6,123,070.24	\$507,506.75	\$507,506.75
<b>Total Disbursements</b>	<b>\$98,958.45</b>	<b>\$6,613,255.76</b>	<b>\$913,856.83</b>	<b>\$913,856.83</b>

4). This case was originally filed under chapter 7 on 09/30/2014. The case was pending for 48 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/21/2018

By: /s/ Aaron C. Amore  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBIT TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
1 Lot Bridgeport 134x212 1/2 Main St. 0.449 AC Getty Service Station	1110-000	\$230,000.00
Love Plaza Blk 3 Lot 5 5 x 100 Taylor County MAP/PARCEL: 7 0115 0000 0000	1110-000	\$12,250.00
Taylor's Drain (House & Shop) Barbour County.	1110-000	\$15,000.00
Ripley Associates LLC owes Pureland, Co on Promissory Note - (some prepayment made)( see attached schedule)	1121-000	\$641,474.92
Month to month rent from Mr. Stop Pre-Owned Auto, LLC	1122-000	\$7,712.21
First United Checking Account # 9932	1129-000	\$4,639.86
Wesbanco Inc, Account # 6875	1129-000	\$1,497.52
Insurance refund for Debtor overpaid premium with Brickstreet	1229-000	\$52.00
Insurance refund from IPFS acct KYL-274182	1229-000	\$1,230.32
<b>TOTAL GROSS RECEIPTS</b>		<b>\$913,856.83</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
5	Rocco S. Marrara, Jr., Trust	4110-000	\$0.00	\$83,724.62	\$0.00	\$0.00
	Rocco Marrara, Jr.	4110-000	\$83,724.62	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			\$83,724.62	\$83,724.62	\$0.00	\$0.00

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Aaron C. Amore, Trustee	2100-000	NA	\$48,942.84	\$48,942.84	\$48,942.84
Aaron C. Amore, Trustee	2200-000	NA	\$1,427.98	\$1,427.98	\$1,427.98
Insurance Partners	2300-000	NA	\$669.81	\$669.81	\$669.81
Housbusters Inspection Service	2420-000	NA	\$265.00	\$265.00	\$265.00
John D. Summers Construction	2420-000	NA	\$1,700.00	\$1,700.00	\$1,700.00

Nationwide Insurance Co.	2420-000	20	NA	\$414.01	\$414.01	\$414.01
Nationwide Insurance Company	2420-000		NA	\$137.00	\$137.00	\$137.00
Trustee Insurance Agency	2420-000		NA	\$3,908.49	\$3,908.49	\$3,908.49
Closing costs/fee per HUD (Ref Line 1101)	2500-000		NA	\$150.00	\$150.00	\$150.00
Pinnacle Bank	2600-000		NA	\$16,369.04	\$16,369.04	\$16,369.04
US Bankruptcy Court Northern District WV	2700-000		NA	\$350.00	\$350.00	\$350.00
US Bankruptcy County - Northern District of WV	2700-000		NA	\$176.00	\$176.00	\$176.00
US Treasury	2810-000		NA	\$98,171.00	\$98,171.00	\$98,171.00
2014 property tax per HUD (ref Line 513)	2820-000		NA	\$133.26	\$133.26	\$133.26
Barbour County Sheriff	2820-000		NA	\$688.14	\$688.14	\$688.14
County Tax 01-01-15 to 06-05-15 per HUD (Ref 511)	2820-000		NA	\$1,356.11	\$1,356.11	\$1,356.11
County tax 01-01-15 to 07-01-15 per HUD (ref Line 511)	2820-000		NA	\$58.14	\$58.14	\$58.14
Full 2014 Property tax per HUD (Ref Line 1205)	2820-000		NA	\$3,335.73	\$3,335.73	\$3,335.73
Melissa Ireland	2820-000		NA	\$79.74	\$79.74	\$79.74
Siegrist & White, PLLC	2820-000		NA	(\$1,032.00)	(\$1,032.00)	(\$1,032.00)
Tax Stamps per HUD (Ref Line 1203)	2820-000		NA	\$1,032.00	\$1,032.00	\$1,032.00
West Virginia State Tax Department	2820-000		NA	\$14,700.00	\$14,700.00	\$14,700.00
WV State Tax Department	2820-000		NA	\$11,596.00	\$11,596.00	\$11,596.00
West Virginia Secretary of State	2990-000		NA	\$25.00	\$25.00	\$25.00
West Virginia Secretary of State's Office	2990-000		NA	\$100.00	\$100.00	\$100.00
Aaron Amore, Attorney for Trustee	3110-000		NA	\$34,641.75	\$34,641.75	\$34,641.75
Aaron Amore, Attorney for Trustee	3120-000		NA	\$2,295.63	\$2,295.63	\$2,295.63
Smith Elliot Kearns & Co., LLC, Accountant for Trustee	3410-000		NA	\$2,682.25	\$2,682.25	\$2,682.25
Smith, Elliot, Kearns	3410-000		NA	\$1,644.25	\$1,644.25	\$1,644.25

& Co., LLC, Accountant for Trustee					
Smith, Elliott, Kearns & Co., LLC, Accountant for Trustee	3410-000	NA	\$1,938.75	\$1,938.75	\$1,938.75
Smith, Elliott, Kearns & Company, LLC, Accountant for Trustee	3410-000	NA	\$2,116.25	\$2,116.25	\$2,116.25
Smith Elliot Kearns & Co., LLC, Accountant for Trustee	3420-000	NA	\$87.50	\$87.50	\$87.50
Smith, Elliott, Kearns & Co., LLC, Accountant for Trustee	3420-000	NA	\$125.00	\$125.00	\$125.00
Smith, Elliott, Kearns & Company, LLC, Accountant for Trustee	3420-000	NA	\$62.50	\$62.50	\$62.50
Kelley, Terry Jo Realtor Commission, Realtor for Trustee	3510-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
Terry Jo Kelley - Broker Commission (Ref HUD line 702), Realtor for Trustee	3510-000	NA	\$13,800.00	\$13,800.00	\$13,800.00
Terry Jo Kelley - broker commission per HUD (ref Line 502), Realtor for Trustee	3510-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
CORE Envornmental, Inc., Consultant for Trustee	3731-000	NA	\$74,989.48	\$74,989.48	\$74,989.48
MSES Consultants, Inc., Consultant for Trustee	3731-000	NA	\$6,942.50	\$6,942.50	\$6,942.50
CORE Envornmental, Inc., Consultant for Trustee	3732-000	NA	\$48,059.43	\$48,059.43	\$48,059.43
MSES Consultants, Inc., Consultant for Trustee	3732-000	NA	\$3,076.50	\$3,076.50	\$3,076.50
The Thrasher Group, Inc. , Surveyor for Trustee	3991-620	NA	\$2,100.00	\$2,100.00	\$2,100.00
The Thrasher Group, Inc., Surveyor for Trustee	3992-630	NA	\$35.00	\$35.00	\$35.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND</b>		NA	<b>\$404,350.08</b>	<b>\$404,350.08</b>	<b>\$404,350.08</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Terring W. Skinner	5800-000	\$0.00	\$110.82	\$0.00	\$0.00
4	Rocco Marrara, Jr.	5800-000	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Barbour County Sheriff	5800-000	\$305.92	\$0.00	\$0.00	\$0.00
	Sheriff & Treasurer of Harrison County	5800-000	\$3,268.13	\$0.00	\$0.00	\$0.00
	Sheriff of Monongalia County	5800-000	\$132.52	\$0.00	\$0.00	\$0.00
	Sheriff of Monongalia County	5800-000	\$2,390.63	\$0.00	\$0.00	\$0.00
	Sheriff of Taylor County	5800-000	\$111.63	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$8,208.83</b>	<b>\$2,110.82</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Sheriff of Monongalia County	7100-000	\$0.00	\$128.47	\$0.00	\$0.00
2	Boal and Associates, PC	7100-000	\$7,025.00	\$7,025.00	\$7,025.00	\$7,025.00
6	Sandra Jean Marrara Trust	7100-000	\$0.00	\$1,286,570.39	\$0.00	\$0.00
7	Firebird Corporation	7100-000	\$0.00	\$3,860,097.17	\$0.00	\$0.00
7A	Firebird Corporation	7100-000	\$0.00	\$468,767.46	\$0.00	\$0.00
7A	Firebird Corporation	7100-000	\$0.00	\$469,006.75	\$469,006.75	\$469,006.75
8	Robert S. Marrara Irrevocable Trust	7200-000	\$0.00	\$31,475.00	\$31,475.00	\$31,475.00
	Domenic and Saundra Marrara	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Jay Leon	7100-000	20	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$7,025.00	\$6,123,070.24	\$507,506.75	\$507,506.75

**Case No.:** 14-01075-PMF  
**Case Name:** PURE LAND CO.  
**For the Period Ending:** 9/21/2018

<b>Trustee Name:</b>	<u>Aaron C. Amore</u>
<b>Date Filed (f) or Converted (c):</b>	<u>09/30/2014 (f)</u>
<b>§341(a) Meeting Date:</b>	<u>01/12/2015</u>
<b>Claims Bar Date:</b>	<u>04/17/2015</u>

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

Case No.: 14-01075-PMF  
 Case Name: PURE LAND CO.  
 For the Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Date Filed (f) or Converted (c): 09/30/2014 (f)  
 §341(a) Meeting Date: 01/12/2015  
 Claims Bar Date: 04/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
deferred until November 2017 plus retain payments previously made by Ripley to the Estate. Check received from Ripley Associates for compromise settlement on 11/6/17.					

Ref. #						
12	Month to month rent from Mr. Stop Pre-Owned Auto, LLC	Unknown	\$10,000.00		\$7,712.21	FA

**Asset Notes:** These month-to-month rent payments pertain to Asset #1, Lot 1 Main Street property in Bridgeport, WV, scheduled real property of the Debtor. The property now has been sold so no further rent is to be collected.

13	Insurance refund from IPFS acct KYL-274182	(u)	\$0.00	\$1,230.32	\$1,230.32	FA
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**Asset Notes:** Initial refund to prior trustee was 1240.32. Prior trustee advised \$10 banking fee.

14	Insurance refund for Debtor overpaid premium with Brickstreet	(u)	\$0.00	\$52.00	\$52.00	FA
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**Asset Notes:** Refund from Brickstreet for overpayment by Debtor of insurance premium.

TOTALS (Excluding unknown value)				Gross Value of Remaining Assets
	\$3,234,589.40	\$960,551.18		\$913,856.83

**Major Activities affecting case closing:**

04/25/2018 MAN  
 05/22/2015 MAN

Initial Projected Date Of Final Report (TFR): 06/30/2017 Current Projected Date Of Final Report (TFR): 06/30/2018 /s/ AARON C. AMORE  
 AARON C. AMORE

## FORM 2

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Exhibit 9

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2014		Thomas H. Fluharty, Trustee	Funds turned over by prior Trustee (\$1000 in rental income; \$1230.32 insurance refund)	*	\$2,230.32		\$2,230.32
	{12}		Funds turned over from prior trustee for one month rent from Mr. Stop Auto	\$1,000.00	1122-000		\$2,230.32
	{13}		Funds turned over by prior Trustee (1230.32) insurance refund	\$1,230.32	1229-000		\$2,230.32
12/17/2014	(12)	MR Stop Pre-Owned Auto, LLC	Rent Payment - November 2014	1122-000	\$1,000.00		\$3,230.32
12/19/2014	(6)	Pure Land Comapny	Remaining funds from United bank account turned over to the Trustee	1129-000	\$4,639.86		\$7,870.18
12/19/2014	(7)	PureLand Company	Remaining funds from Westbanc account paid over to Trustee	1129-000	\$1,497.52		\$9,367.70
12/19/2014	(11)	Ripley Associates, LLC	Monthly Loan Payment for December 2014	1121-000	\$3,584.91		\$12,952.61
12/19/2014	(12)	MR Stop Pre-Owned Auto LLC	Rent Payment - December 2014	1122-000	\$1,000.00		\$13,952.61
01/05/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$10.18	\$13,942.43
01/06/2015	(11)	Ripley Associates, LLC	Monthly Loan Payment - January 2015	1121-000	\$3,584.91		\$17,527.34
01/23/2015	(12)	MR Stop Pre-Owned Auto, LLC	Rent Payment - January 2015	1122-000	\$1,000.00		\$18,527.34
02/04/2015	(11)	Ripley Associates, LLC	Monthly Loan Payment - February 2015	1121-000	\$3,584.91		\$22,112.25
02/05/2015		Pinnacle Bank	Bank Service Fee for January	2600-000		\$27.48	\$22,084.77
02/20/2015	1001	Nationwide Insurance Company	Property Insurance for 244 West Main Street Bridgeport, WV	2420-000		\$137.00	\$21,947.77
02/23/2015	(12)	MR Stop Pre-Owned Auto LLC	Rent Payment - February 2015	1122-000	\$1,000.00		\$22,947.77
03/02/2015	(11)	Ripley Associates, LLC	Monthly Loan Payment - March 2015	1121-000	\$3,584.91		\$26,532.68
03/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$31.72	\$26,500.96
03/20/2015	(12)	MR Stop Pre-Owned Auto	Rent Payment - March 2015	1122-000	\$1,000.00		\$27,500.96
04/01/2015	(11)	Ripley Associates, LLC	Monthly Loan Payment - April 2015	1121-000	\$3,584.91		\$31,085.87
04/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$43.09	\$31,042.78
04/20/2015	(12)	Mr. Stop Pre-Owned Auto, LLC	Rent Payment - April 2015	1122-000	\$1,000.00		\$32,042.78
05/01/2015	(11)	Ripley Associates, LLC	Monthly Loan Payment - May 2015	1121-000	\$3,584.91		\$35,627.69
05/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$48.92	\$35,578.77

SUBTOTALS \$35,877.16

\$298.39

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Exhibit 9

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2015	(12)	Mr. Stop Pre-Owned Auto, LLC	Monthly Rent Payment - May 2015 - 244 W. Main St. less A/C repair - bill attached - for \$287.79	1122-000	\$712.21		\$36,290.98
06/01/2015	(11)	Ripley Associates, LLC	Monthly note payment - June 2015	1121-000	\$3,584.91		\$39,875.89
06/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$57.24	\$39,818.65
06/09/2015		Siegrist & White, PLLC Real Estate Trust Account	Proceeds from sale of 244 W. Main Street, Bridgeport, WV property. Gross amount of sale: \$230,000 less expenses of sale paid at closing pursuant to court order.	*	\$210,326.16		\$250,144.81
	{1}		Gross Sale Proceeds from sale of 244 W. Main Street, Bridgeport, WV property	1110-000			\$250,144.81
			Terry Jo Kelley - Broker Commission (Ref HUD line 702)	3510-000			\$250,144.81
			Closing costs/fee per HUD (Ref Line 1101)	2500-000			\$250,144.81
			Tax Stamps per HUD (Ref Line 1203)	\$(1,032.00)	2820-000		\$250,144.81
			Full 2014 Property tax per HUD (Ref Line 1205)	\$(3,335.73)	2820-000		\$250,144.81
			County Tax 01-01-15 to 06-05-15 per HUD (Ref 511)	\$(1,356.11)	2820-000		\$250,144.81
06/15/2015		Siegrist & White, PLLC	Payment of Tax Stamps erroneously paid at closing for 244 W. Main Street Bridgeport	2820-000		(\$1,040.00)	\$251,184.81
06/16/2015	1002	Siegrist & White, PLLC	Refund for overpayment of refund for Transfer taxes on sale of 244 W. Main St. Bridgeport	2820-000		\$8.00	\$251,176.81
07/02/2015	(11)	Ripley Associates, LLC	Monthly Loan Payment - July 2015	1121-000	\$3,584.91		\$254,761.72
07/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$303.75	\$254,457.97

SUBTOTALS \$218,208.19 (\$671.01)

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Exhibit 9

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/10/2015		Robert C. Gorey, Atty IOLTA ACCOUNT	Net proceeds from sale of Grafton WV property, Love Plaza. Gross sale amount: \$12,250.00 less expenses of sale paid at closing pursuant to court order.	*	\$9,558.60		\$264,016.57
	{2}		Gross proceeds from sale of Grafton WV property, Love Plaza	\$12,250.00	1110-000		\$264,016.57
			Terry Jo Kelley - broker commission per HUD (ref Line 502)	\$(2,500.00)	3510-000		\$264,016.57
			County tax 01-01-15 to 07-01-15 per HUD (ref Line 511)	\$(58.14)	2820-000		\$264,016.57
			2014 property tax per HUD (ref Line 513)	\$(133.26)	2820-000		\$264,016.57
08/03/2015	(11)	Ripley Associates, LLC	Monthly Note Payment - August 2015	1121-000	\$3,584.91		\$267,601.48
08/04/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$419.79	\$267,181.69
08/06/2015	1003	Nationwide Insurance Co.	Final payment for insurance premium balance due for coverage for 244 W. Main St. Bridgeport, WV	2420-000		\$414.01	\$266,767.68
08/11/2015	1004	John D. Summers Construction	Maintenance/removal of brush at Fairmont Ave.. Westover property	2420-000		\$140.00	\$266,627.68
09/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$430.28	\$266,197.40
09/04/2015	(11)	Ripley Associates, LLC	Monthly note payment Sept 2015	1121-000	\$3,584.91		\$269,782.31
09/18/2015	1005	John D. Summers Construction	Removal of tree, weeds and unclog drains at Fairmont Ave. Westover property	2420-000		\$680.00	\$269,102.31
10/02/2015	(11)	Ripley Associates, LLC	Note payment October 2015	1121-000	\$3,584.91		\$272,687.22
10/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$419.86	\$272,267.36
11/02/2015	(11)	Ripley Associates, LLC	November 2015 Monthly Payment on Note	1121-000	\$3,584.91		\$275,852.27
11/03/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$438.71	\$275,413.56
11/11/2015	1006	Trustee Insurance Agency	Invoice #5659 - Insurance for Fairmont Ave. Westover Property	2420-000		\$465.00	\$274,948.56
11/18/2015	1007	John D. Summers Construction	Repair/replace drain cover, gutter and patch work at Fairmont Ave. Westover property	2420-000		\$880.00	\$274,068.56
12/02/2015	(11)	Ripley Associates, LLC	December 2015 payment on note	1121-000	\$3,584.91		\$277,653.47

SUBTOTALS \$27,483.15 \$4,287.65

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/02/2015		Pinnacle Bank	Pinnacle Analysis	2600-000		\$429.28	\$277,224.19
12/02/2015	1008	MSES Consultants, Inc.	Payment for environmental consulting work on Taylor's Drain property near Phillipi, WV pursuant to court order; Invoice #234687	3731-000		\$3,500.00	\$273,724.19
12/23/2015	1009	Smith, Elliott, Kearns & Company, LLC	Invoice #34933 - Accountant Fees for 2014 Tax Return Preparation	3410-000		\$2,116.25	\$271,607.94
12/23/2015	1010	Smith, Elliott, Kearns & Company, LLC	Invoice #34933 - Payment of Accountant Expenses for 2014 Tax Return Preparation	3420-000		\$62.50	\$271,545.44
01/04/2016	(11)	Ripley Associates, LLC	Note Payment Jan 2016	1121-000	\$3,584.91		\$275,130.35
01/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$442.31	\$274,688.04
01/26/2016	1011	Trustee Insurance Agency	Liability insurance for Westover property	2420-000		\$108.49	\$274,579.55
02/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$442.69	\$274,136.86
02/03/2016	(11)	Ripley Associates, LLC	Payment on Note February 2016	1121-000	\$3,584.91		\$277,721.77
02/15/2016	1012	MSES Consultants, Inc.	Consultant Fees for Env. Testing of Westover Property; Invoice #234837 & 235091	3731-000		\$2,428.00	\$275,293.77
02/15/2016	1013	MSES Consultants, Inc.	Consultant Expenses for Env. Testing of Westover Property; Invoice #234837 & 235091	3732-000		\$3,072.00	\$272,221.77
02/26/2016	1014	Trustee Insurance Agency	Liability insurance for Westover property - Invoice #6223	2420-000		\$155.00	\$272,066.77
02/29/2016		US Bankruptcy Court - Northern District of WV	Filing Fee for Motion to Sell Free and Clear for Taylor's Drain Property	2700-000		\$176.00	\$271,890.77
03/02/2016	(11)	Ripley Associates, LLC	Monthly repayment on Note	1121-000	\$3,584.91		\$275,475.68
03/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$417.21	\$275,058.47
03/08/2016	1015	Insurance Partners	Invoice #40941 for bond expiring 3/01/17	2300-000		\$148.00	\$274,910.47
03/15/2016	1016	US Treasury	Estimated 2015 Federal Tax Payment filed with Extension	2810-000		\$73,500.00	\$201,410.47
03/15/2016	1017	West Virginia State Tax Department	EIN 55-0689121, Form CNF-120EXT balance due for the year ending 12/31/15	2820-000		\$147,000.00	\$54,410.47
03/15/2016	1017	VOID: West Virginia State Tax Department	VOID check written for incorrect amount and reissue check #1018 for correct amount due.	2820-003		(\$147,000.00)	\$201,410.47

SUBTOTALS \$10,754.73 \$86,997.73

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/15/2016	1018	West Virginia State Tax Department	EIN #55-0689121, Form CNF-120EXT balance due for the year ended 12/31/15	2820-000		\$14,700.00	\$186,710.47
04/01/2016	1019	Trustee Insurance Agency	Liability Insurance for Westover Property - Invoice #6392	2420-000		\$155.00	\$186,555.47
04/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$392.95	\$186,162.52
04/05/2016	(11)	Ripley Associates, LLC	Note Payment April 2016	1121-000	\$3,584.91		\$189,747.43
04/07/2016		Melissa Ireland	Payment per sale contract Taylor's Drain Property	*	\$12,000.00		\$201,747.43
	{5}		Gross purchase amount for Taylor's Drain property	\$15,000.00	1110-000		\$201,747.43
			Kelley, Terry Jo Realtor Commission	\$(2,500.00)	3510-000		\$201,747.43
	{5}		Deposit received outside of escrow	\$(500.00)	1110-000		\$201,747.43
04/07/2016	(5)	Mountain State Real Estate Services, LLC	Deposit from Taylor's Drain Land Sale	1110-000	\$500.00		\$202,247.43
04/07/2016	(5)	DEP REVERSE: Mountain State Real Estate Services, LLC	Deposit from Taylor's Drain Land Sale	1110-000	(\$500.00)		\$201,747.43
04/08/2016	(5)	Mountain State Real Estate Services LLC	Proceeds from sale of Taylor's Drain/Earnest Money	1110-000	\$500.00		\$202,247.43
04/12/2016	1020	Barbour County Sheriff	Payment of 2014 RE Taxes for Taylor's Drain	2820-000		\$394.24	\$201,853.19
04/12/2016	1021	Barbour County Sheriff	Payment of 2015 RE Taxes for Taylor's Drain; Tax Ticket #16822	2820-000		\$293.90	\$201,559.29
04/12/2016	1022	Melissa Ireland	Pro-rated 2016 Real Estate Taxes for Taylor's Drain through 04/04/16.	2820-000		\$79.74	\$201,479.55
04/26/2016	1023	Trustee Insurance Agency	Insurance for Westover Property; Invoice #6543	2420-000		\$155.00	\$201,324.55
05/03/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$309.79	\$201,014.76
05/06/2016	(11)	Ripley Asociates, LLC	Monthly Note payment for May 2016	1121-000	\$3,584.91		\$204,599.67
06/02/2016	(11)	Ripley Associates, LLC	Monthly note payment June 2016	1121-000	\$3,584.91		\$208,184.58
06/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$328.79	\$207,855.79
06/02/2016	1024	Trustee Insurance Agency	Insurance for Fairmont Ave. Westover Property	2420-000		\$155.00	\$207,700.79
06/28/2016	1025	Trustee Insurance Agency	Monthly Liability Insurance payment for Fairmont Ave. Westover property.	2420-000		\$155.00	\$207,545.79
07/01/2016	(11)	Ripley Associates, LLC	July 2016 note payments	1121-000	\$3,584.91		\$211,130.70

SUBTOTALS

\$26,839.64

\$17,119.41

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Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

CASH RECEIPTS AND DISBURSEMENTS RECORD  
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Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/05/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$324.12	\$210,806.58
07/28/2016	1026	Trustee Insurance Agency	Insurance for Westover Property	2420-000		\$155.00	\$210,651.58
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$339.42	\$210,312.16
08/23/2016	1027	MSES Consultants, Inc.	Invoice #235809 & 236185 for finalized POCA for environmental assessment for Westover property	3731-000		\$1,014.50	\$209,297.66
08/23/2016	1028	MSES Consultants, Inc.	Invoices 235809 &23615 for finalized POCA for environmental assessment of Westover property	3732-000		\$4.50	\$209,293.16
08/29/2016	1029	Trustee Insurance Agency	Liability insurance on Westover Property	2420-000		\$155.00	\$209,138.16
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$339.16	\$208,799.00
09/26/2016	1030	West Virginia Secretary of State's Office	Fees for reinstatement of Debtor as WV Corp.	2990-000		\$100.00	\$208,699.00
10/03/2016		US Bankruptcy Court Northern District WV	Clerk of the Court Filing Fee for AP	2700-000		\$350.00	\$208,349.00
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$326.17	\$208,022.83
10/04/2016	1031	Trustee Insurance Agency	Liability insurance on Westover property	2420-000		\$130.00	\$207,892.83
10/27/2016	1032	Trustee Insurance Agency	Liability Insurance for Westover Property	2420-000		\$130.00	\$207,762.83
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$335.72	\$207,427.11
11/07/2016	1033	The Thrasher Group, Inc.	Surveyor Fees for Evansville Property	3991-620		\$2,100.00	\$205,327.11
11/07/2016	1034	The Thrasher Group, Inc.	Surveyor Expenses for Evansville Property	3992-630		\$35.00	\$205,292.11
11/07/2016	1035	Housbusters Inspection Service	Asbestos Inspection for Westover property	2420-000		\$265.00	\$205,027.11
11/09/2016	1036	Smith Elliot Kearns & Co., LLC	Fees for accountant for 2015 tax return preparation Invoice #53285	3410-000		\$2,682.25	\$202,344.86
11/09/2016	1037	Smith Elliot Kearns & Co., LLC	Expenses for Accountant for 2015 Tax Preparation Invoice #53285	3420-000		\$87.50	\$202,257.36
11/28/2016	1038	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$130.00	\$202,127.36
12/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$319.89	\$201,807.47
12/27/2016	1039	Trustee Insurance Agency	Monthly liability insurance premium for Westover property	2420-000		\$130.00	\$201,677.47
01/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$325.77	\$201,351.70
01/31/2017	1040	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$130.00	\$201,221.70
02/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$325.05	\$200,896.65

SUBTOTALS

\$0.00

\$10,234.05

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-01075-PMF  
**Case Name:** PURE LAND CO.  
**Primary Taxpayer ID #:** \*\*-\*\*\*6241  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 9/30/2014  
**For Period Ending:** 9/21/2018

**20** **Trustee Name:** Aaron C. Amore  
**Bank Name:** PINNACLE BANK  
**Checking Acct #:** \*\*\*\*\*0000  
**Account Title:**  
**Blanket bond (per case limit):** \$3,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/24/2017	1041	Trustee Insurance Agency	Monthly insurance payment for Westover property.	2420-000		\$130.00	\$200,766.65
03/01/2017	1042	Insurance Partners	Blanket Bankruptcy Bond Renewal for 03/01/2017-03/01/2018	2300-000		\$130.81	\$200,635.84
03/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$292.96	\$200,342.88
03/28/2017	1043	Trustee Insurance Agency	Monthly payment for liability insurance on Westover property	2420-000		\$130.00	\$200,212.88
04/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$323.42	\$199,889.46
04/25/2017	1044	Trustee Insurance Agency	Monthly premium payment for insurance for Westover property	2420-000		\$130.00	\$199,759.46
05/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$312.30	\$199,447.16
05/26/2017	1045	Trustee Insurance Agency	Monthly insurance payment for Westover property	2420-000		\$130.00	\$199,317.16
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$321.92	\$198,995.24
06/26/2017	1046	Trustee Insurance Agency	Monthly insurance payment for liability insurance on Westover property	2420-000		\$130.00	\$198,865.24
06/28/2017	1047	West Virginia Secretary of State	Fee for filing annual report with WV SOS	2990-000		\$25.00	\$198,840.24
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$310.85	\$198,529.39
07/07/2017	1048	CORE Envornmental, Inc.	Partial payment of environmental consulting and remediation fees for Westover property	3731-000		\$23,886.98	\$174,642.41
07/07/2017	1049	Smith, Elliott, Kearns & Co., LLC	Accountant expenses for filing 2016 tax return Invoice #68291	3420-000		\$62.50	\$174,579.91
07/07/2017	1050	Smith, Elliott, Kearns & Co., LLC	Accountant fees for 2016 tax return preparation Invoice #68291	3410-000		\$1,938.75	\$172,641.16
07/21/2017	1051	CORE Envornmental, Inc.	Balance of payment for environmental consulting and remediation fees for Westover property	3731-000		\$40,000.00	\$132,641.16
07/27/2017	1052	Trustee Insurance Agency	Monthly premium on liability insurance for Westover property	2420-000		\$130.00	\$132,511.16
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$277.75	\$132,233.41
08/28/2017	1053	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$130.00	\$132,103.41
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$426.89	\$131,676.52

SUBTOTALS \$0.00 \$69,220.13

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/20/2017	(14)	Brickstreet Insurance Emp refund	Employer Refund of Insurance premium	1229-000	\$52.00		\$131,728.52
09/28/2017	1054	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$130.00	\$131,598.52
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$205.83	\$131,392.69
10/04/2017		Pinnacle Bank	Refund on August bank fee posted 9/5/2017 - the fees were posted for the incorrect amount	2600-000		(\$213.44)	\$131,606.13
10/31/2017	1055	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$130.00	\$131,476.13
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$212.41	\$131,263.72
11/06/2017	(11)	Ripley Associates, LLC	Compromise settlement	1121-000	\$569,776.72		\$701,040.44
11/28/2017	1056	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$130.00	\$700,910.44
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$887.41	\$700,023.03
01/03/2018	1057	Trustee Insurance Agency	Monthly premium for insurance on Westover property	2420-000		\$130.00	\$699,893.03
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,130.00	\$698,763.03
01/29/2018	1058	Trustee Insurance Agency	Monthly insurance payment for Westover property	2420-000		\$130.00	\$698,633.03
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,128.27	\$697,504.76
02/27/2018	1059	Trustee Insurance Agency	Monthly insurance premium payment for Westover property	2420-000		\$130.00	\$697,374.76
02/27/2018	1059	VOID: Trustee Insurance Agency	VOID check for \$130 and re-issue check #1060 for \$10 for monthly insurance premium as the building on the property is now demolished and less liability coverage is necessary.	2420-003		(\$130.00)	\$697,504.76
02/27/2018	1060	Trustee Insurance Agency	Insurance premium for Westover property - reduced due to structure being demolished and environmental work complete	2420-000		\$10.00	\$697,494.76
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,017.28	\$696,477.48
03/07/2018	1061	Insurance Partners	Bond Payment	2300-000		\$391.00	\$696,086.48
03/28/2018	1062	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$10.00	\$696,076.48
03/28/2018	1063	CORE Envornmental, Inc.	Environmental consultant fees for remediation of Westover property pursuant to Court order.	3731-000		\$11,102.50	\$684,973.98

SUBTOTALS \$569,828.72 \$16,531.26

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2018	1064	CORE Envornmental, Inc.	Environmental consultant expenses for remediation of Westover property pursuant to Court order.	3732-000		\$48,059.43	\$636,914.55
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1,123.81	\$635,790.74
04/16/2018	1065	US Treasury	2017 Federal Income taxes for consolidated Firebird return	2810-000		\$24,671.00	\$611,119.74
04/16/2018	1066	WV State Tax Department	2017 WV State Taxes for consolidated Firebird return	2820-000		\$11,596.00	\$599,523.74
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$982.04	\$598,541.70
05/01/2018	1067	Trustee Insurance Agency	Monthly insurance payment for Westover property	2420-000		\$10.00	\$598,531.70
05/24/2018	1068	Trustee Insurance Agency	Monthly insurance premium for Westover property	2420-000		\$10.00	\$598,521.70
08/21/2018	1069	Aaron C. Amore	Trustee Compensation	2100-000		\$48,942.84	\$549,578.86
08/21/2018	1070	Aaron C. Amore	Trustee Expenses	2200-000		\$1,427.98	\$548,150.88
08/21/2018	1071	Aaron Amore	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Allowed: 15,119.00;	3110-000		\$15,119.00	\$533,031.88
08/21/2018	1072	Aaron Amore	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Allowed: 19,522.75;	3110-000		\$19,522.75	\$513,509.13
08/21/2018	1073	Aaron Amore	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Allowed: 2,275.00;	3120-000		\$2,275.00	\$511,234.13
08/21/2018	1074	Aaron Amore	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Allowed: 20.63;	3120-000		\$20.63	\$511,213.50
08/21/2018	1075	Smith, Elliot, Kearns & Co., LLC	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Allowed: 1,644.25;	3410-000		\$1,644.25	\$509,569.25
08/21/2018	1076	Smith, Elliott, Kearns & Co., LLC	Account Number: ; Claim #: ; Distribution Dividend: 100.00; Amount Allowed: 62.50;	3420-000		\$62.50	\$509,506.75
08/21/2018	1077	Boal and Associates, PC	Account Number: ; Claim #: 2; Distribution Dividend: 100.00; Amount Allowed: 7,025.00;	7100-000		\$7,025.00	\$502,481.75
08/21/2018	1078	Rocco Marrara, Jr.	Account Number: ; Claim #: 4; Distribution Dividend: 100.00; Amount Allowed: 2,000.00;	5800-000		\$2,000.00	\$500,481.75
08/21/2018	1079	Firebird Corporation	Account Number: ; Claim #: 7; Distribution Dividend: 100.00; Amount Allowed: 469,006.75;	7100-000		\$469,006.75	\$31,475.00

SUBTOTALS

\$0.00

\$653,498.98

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Exhibit 9

**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 14-01075-PMF  
**Case Name:** PURE LAND CO.  
**Primary Taxpayer ID #:** \*\*-\*\*\*6241  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 9/30/2014  
**For Period Ending:** 9/21/2018

**20**

**Trustee Name:** Aaron C. Amore  
**Bank Name:** PINNACLE BANK  
**Checking Acct #:** \*\*\*\*\*0000  
**Account Title:**  
**Blanket bond (per case limit):** \$3,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/21/2018	1080	Robert S. Marrara Irrevocable Trust	Account Number: ; Claim #: 8; Distribution Dividend: 100.00; Amount Allowed: 31,475.00;	7200-000		\$31,475.00	\$0.00
			<b>TOTALS:</b>		\$888,991.59	\$888,991.59	\$0.00
			<b>Less: Bank transfers/CDs</b>		\$0.00	\$0.00	
			<b>Subtotal</b>		\$888,991.59	\$888,991.59	
			<b>Less: Payments to debtors</b>		\$0.00	\$0.00	
			<b>Net</b>		\$888,991.59	\$888,991.59	

**For the period of 9/30/2014 to 9/21/2018**

Total Compensable Receipts:	\$913,856.83
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$913,856.83
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$913,856.83
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$913,856.83
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 12/05/2014 to 9/21/2018**

Total Compensable Receipts:	\$913,856.83
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$913,856.83
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$913,856.83
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$913,856.83
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

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Exhibit 9

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Case No. 14-01075-PMF  
 Case Name: PURE LAND CO.  
 Primary Taxpayer ID #: \*\*-\*\*\*6241  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 9/30/2014  
 For Period Ending: 9/21/2018

Trustee Name: Aaron C. Amore  
 Bank Name: PINNACLE BANK  
 Checking Acct #: \*\*\*\*\*0000  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$3,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$888,991.59	\$888,991.59	\$0.00

For the period of 9/30/2014 to 9/21/2018

Total Compensable Receipts:	\$913,856.83
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$913,856.83
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$913,856.83
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$913,856.83
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 09/30/2014 to 9/21/2018

Total Compensable Receipts:	\$913,856.83
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$913,856.83
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$913,856.83
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$913,856.83
Total Internal/Transfer Disbursements:	\$0.00

/s/ AARON C. AMORE

AARON C. AMORE